

Exhibit A

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Entity Name:

David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan

Incoming Deposits from Wagner entities into David Wagner's Citizens Bank Account for 2016:

| Date | Amount | Bank | Number | Source | Comments |
|----------|-------------|----------------|--------|------------------------------------|------------------------------------|
| 01/04/16 | \$150.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/04/16 | \$150.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/04/16 | \$140.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/04/16 | \$137.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/04/16 | \$110.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/04/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/04/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/04/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/05/16 | \$800.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/05/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/05/16 | \$400.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/06/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/06/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/07/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/08/16 | \$400.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/11/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/11/16 | \$180.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/12/16 | \$150.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/13/16 | \$50,000.00 | Silicon Valley | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/14/16 | \$700.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/14/16 | \$500.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/14/16 | \$380.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/14/16 | \$300.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/19/16 | \$250.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/19/16 | \$200.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/19/16 | \$200.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/20/16 | \$200.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/20/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/21/16 | \$150.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/22/16 | \$350.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 01/22/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/22/16 | \$140.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/25/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/25/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |

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|----------|------------|----------------|-----|------------------------------------|------------------------------------|
| 01/27/16 | \$138.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 01/29/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/01/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/01/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/01/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/01/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/01/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/01/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/02/16 | \$550.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/05/16 | \$800.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/05/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/08/16 | \$250.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/08/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/10/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/10/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/16/16 | \$350.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/16/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/24/16 | \$120.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/24/16 | \$1,000.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 02/24/16 | \$1,000.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 01/13/16 | \$5,000.00 | Silicon Valley | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 02/24/16 | \$5,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 02/26/16 | \$600.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/26/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/26/16 | \$210.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 02/26/16 | \$1,000.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 02/29/16 | \$338.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/01/16 | \$380.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/02/16 | \$423.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 03/08/16 | \$1,000.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 03/09/16 | \$1,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 03/10/16 | \$85.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/10/16 | \$75.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/10/16 | \$550.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 03/11/16 | \$3,000.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 03/11/16 | \$2,000.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 03/11/16 | \$2,000.00 | Citizens | N/A | Downing Investment Partners, LP | Details of transaction are unknown |
| 03/14/16 | \$1,200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/16/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/17/16 | \$400.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/18/16 | \$400.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/18/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/22/26 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |

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|----------|-------------|----------|-----|------------------------------------|------------------------------------|
| 03/25/16 | \$250.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/28/16 | \$2,950.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 03/28/16 | \$5,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 03/29/16 | \$400.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/30/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/30/16 | \$5,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 03/31/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 03/31/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/04/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/06/16 | \$1,000.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 04/07/16 | \$500.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 04/08/16 | \$9,700.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 04/14/16 | \$600.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/14/16 | \$20,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 04/15/16 | \$30,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 04/15/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/15/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/18/16 | \$3,000.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 04/18/16 | \$600.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/22/16 | \$2,000.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/25/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/29/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 04/29/16 | \$130.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/02/16 | \$450.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/02/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/02/16 | \$224.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/02/16 | \$175.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/03/16 | \$1,500.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/04/16 | \$300.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 05/04/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/05/16 | \$2,000.00 | JPMorgan | N/A | Downing Acquisition Partners | Details of transaction are unknown |
| 05/10/16 | \$600.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/10/16 | \$1,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 05/10/16 | \$80,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 05/16/16 | \$1,000.00 | Citizens | N/A | Downing Acquisition Partners | Details of transaction are unknown |
| 05/16/16 | \$1,000.00 | Citizens | N/A | Downing Acquisition Partners | Details of transaction are unknown |
| 05/16/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/16/16 | \$10,000.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/17/16 | \$3,000.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/17/16 | \$2,500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/17/16 | \$600.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/17/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |

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|----------|-------------|----------------|-----|------------------------------------|------------------------------------|
| 05/18/16 | \$12,000.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/19/16 | \$2,500.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/20/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/25/16 | \$1,000.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/26/16 | \$10,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 05/31/16 | \$360.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/01/16 | \$350.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/02/16 | \$8,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 06/03/16 | \$265.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/07/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/08/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/13/16 | \$600.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/14/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/17/16 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/20/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/21/16 | \$10,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/08/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/08/16 | \$6,000.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/08/16 | \$1,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/11/16 | \$4,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/12/16 | \$2,500.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/13/16 | \$3,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/14/16 | \$4,000.00 | Silicon Valley | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 07/14/16 | \$12,200.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 07/18/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/19/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/20/16 | \$10,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/21/16 | \$2,000.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/21/16 | \$500.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/25/16 | \$4,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/26/16 | \$3,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/27/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 07/29/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 07/29/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/01/16 | \$400.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 08/02/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/04/16 | \$1,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/05/16 | \$1,500.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/08/16 | \$1,800.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/09/16 | \$20,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/12/16 | \$5,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/15/16 | \$300.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |

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|--------------|---------------------|----------|-----|------------------------------------|------------------------------------|
| 08/16/16 | \$5,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/25/16 | \$2,900.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/25/16 | \$2,677.02 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 08/29/16 | \$275.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 08/30/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 08/31/16 | \$300.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/01/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/02/16 | \$1,900.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/09/16 | \$5,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/09/16 | \$4,800.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/12/16 | \$4,500.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/12/16 | \$250.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 09/15/16 | \$500.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/16/16 | \$5,000.00 | JPMorgan | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 09/16/16 | \$600.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 09/19/16 | \$500.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 09/20/16 | \$4,500.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/20/16 | \$4,500.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/21/16 | \$10,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/26/16 | \$500.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 09/26/16 | \$2,000.00 | JPMorgan | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 09/27/16 | \$2,000.00 | JPMorgan | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 09/29/16 | \$100.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 09/30/16 | \$1,800.00 | JPMorgan | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 09/30/16 | \$250.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 10/07/16 | \$250.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 10/11/16 | \$500.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 10/17/16 | \$195.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 10/21/16 | \$500.00 | Citizens | N/A | Downing Partners, LLC | Details of transaction are unknown |
| 10/27/16 | \$1,100.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 10/27/16 | \$2,678.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 10/31/16 | \$500.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 10/31/16 | \$200.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 11/02/16 | \$300.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 11/03/16 | \$1,100.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 11/04/16 | \$250.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| TOTAL | \$489,235.02 | | | | |

Entity Name:

David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan

Incoming Deposits from Wagner entities into David Wagner's Citizens Bank Account for 2017:

| Date | Amount | Bank | Number | Source | Comments |
|--------------|--------------------|----------|--------|-------------------------------------|------------------------------------|
| 01/13/17 | \$800.00 | Citizens | N/A | Hanover Square Management, LLC | Details of transaction are unknown |
| 01/25/17 | \$3,000.00 | JPMorgan | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 05/12/17 | \$3,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 05/12/17 | \$2,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 05/15/16 | \$3,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 05/15/17 | \$1,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 05/16/17 | \$1,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 05/17/17 | \$1,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 05/24/17 | \$200.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/02/17 | \$200.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/05/17 | \$150.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/06/17 | \$263.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/12/17 | \$6,000.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 06/12/17 | \$5,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/12/17 | \$1,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/12/17 | \$1,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/12/17 | \$1,000.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/12/17 | \$250.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/13/17 | \$1,300.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/16/17 | \$500.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/16/17 | \$300.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/19/17 | \$562.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/19/17 | \$344.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/19/17 | \$117.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/23/17 | \$16.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/26/17 | \$20.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 06/26/17 | \$6.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 07/03/17 | \$20.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 07/03/17 | \$15.00 | Citizens | N/A | Wagner Family Real Estate Partners | Details of transaction are unknown |
| 07/05/17 | \$37.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| 07/14/17 | \$100.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Details of transaction are unknown |
| TOTAL | \$33,200.00 | | | | |

Entity Name:

David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan

Expenses Paid by Wagner-affiliated entities for benefit of David Wagner in 2016:

| Date | Amount | Bank | Number | Source | Comments |
|----------|----------|-----------|--------|--|--|
| 02/16/16 | \$38.97 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/16/16 | \$122.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/16/16 | \$81.09 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/16/16 | \$105.21 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/22/16 | \$52.77 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/22/16 | \$100.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/22/16 | \$36.22 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/03/16 | \$78.07 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/04/16 | \$152.15 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/14/16 | \$38.94 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/14/16 | \$203.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/14/16 | \$203.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/14/16 | \$203.50 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/14/16 | \$97.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/14/16 | \$82.94 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/16/16 | \$96.24 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/17/16 | \$303.50 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/21/16 | \$150.80 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/21/16 | \$44.37 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/23/16 | \$156.68 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/28/16 | \$128.33 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/28/16 | \$403.50 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/28/16 | \$132.16 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/28/16 | \$134.32 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/28/16 | \$824.40 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 03/28/16 | \$27.71 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/04/16 | \$25.65 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/04/16 | \$16.04 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/11/16 | \$16.25 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/11/16 | \$173.07 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/12/16 | \$78.55 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/19/16 | \$202.95 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/19/16 | \$202.95 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/20/16 | \$252.00 | JP Morgan | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/21/16 | \$202.95 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/21/16 | \$200.54 | JP Morgan | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/21/16 | \$44.10 | JP Morgan | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/22/16 | \$289.68 | JP Morgan | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Entity Name:

David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #4 AND #5

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank and UBS provided by Trustee & Customer records for JPMorgan

Expenses Paid by Wagner-affiliated entities 'for benefit of' David Wagner in 2017:

| Date | Amount | Bank | Number | Source | Comments |
|----------|----------|----------|--------|-------------------------------------|--|
| 01/12/17 | \$128.00 | Citizens | N/A | Hanover Square Capital Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/13/17 | \$37.30 | Citizens | N/A | Hanover Square Capital Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/13/17 | \$111.10 | Citizens | N/A | Hanover Square Capital Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$167.86 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$30.28 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$9.25 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$9.25 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$26.58 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$390.73 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$203.00 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 01/23/17 | \$70.78 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/03/17 | \$113.09 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/03/17 | \$401.37 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/03/17 | \$160.33 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/06/17 | \$133.63 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/06/17 | \$64.17 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/08/17 | \$126.65 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/09/17 | \$94.84 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/09/17 | \$38.97 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/13/17 | \$94.50 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/13/17 | \$186.59 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/13/17 | \$203.50 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/13/17 | \$25.94 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/15/17 | \$73.50 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/17/17 | \$122.47 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/21/17 | \$184.39 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/21/17 | \$57.45 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/21/17 | \$53.69 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/21/17 | \$125.84 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/22/17 | \$124.54 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/22/17 | \$203.00 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/27/17 | \$105.50 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/27/17 | \$167.73 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 02/27/17 | \$85.83 | Citizens | N/A | Hanover Square Management, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/17/17 | \$165.37 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/17/17 | \$117.63 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/17/17 | \$91.08 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 04/17/17 | \$86.95 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |

[illegible]

[illegible]

| | | | | | |
|----------|-------------|----------|-----|--|--|
| 06/29/17 | \$200.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/03/17 | \$169.70 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/03/17 | \$68.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/03/17 | \$202.75 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/03/17 | \$203.00 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/05/17 | \$82.75 | Citizens | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/10/17 | \$482.75 | Citizens | N/A | CliniFlow Technologies, LLC | Personal expense paid; amount deducted from Management Fees payable by CliniFlow to Wagner's company |
| 07/14/17 | \$203.00 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$412.79 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$114.78 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$194.85 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$184.08 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$70.85 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$41.33 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$181.74 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$72.75 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$82.68 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/17/17 | \$203.00 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/20/17 | \$266.56 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 07/20/17 | \$33.55 | Citizens | N/A | Downing Acquisition Partners, LLC | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/03/17 | \$21.75 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/03/17 | \$28.98 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/03/17 | \$61.35 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/03/17 | \$30.78 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/07/17 | \$13.15 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/07/17 | \$18.32 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/09/17 | \$22.23 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/10/17 | \$62.62 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/13/17 | \$21.36 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/15/17 | \$59.99 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/17/17 | \$13.38 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/17/17 | \$20.20 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/21/17 | \$20.00 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/28/17 | \$11.85 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| 11/28/17 | \$21.34 | UBS | N/A | Wagner Family Real Estate Partners, LP | Personal expenses paid out of family-owned company; amount of benefit declared on tax return |
| TOTAL | \$27,325.91 | | | | |

**EXHIBIT TO AMENDED & RESTATED
STATEMENT OF FINANCIAL AFFAIRS:
QUESTIONS #7 AND #8**

Entity Name:

David Wagner

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Payments made by David Wagner in 2017:

| Date | Amount | Bank | Number | Recipient | Comments |
|----------|----------|----------|--------|--------------|--|
| 01/17/17 | \$137.00 | JPMorgan | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 03/24/17 | \$20.00 | JPMorgan | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 04/25/17 | \$10.00 | JPMorgan | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 06/22/17 | \$10.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/11/17 | \$200.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/14/17 | \$100.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/17/17 | \$230.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/17/17 | \$5.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/18/17 | \$50.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/18/17 | \$50.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/19/17 | \$90.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/20/17 | \$100.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/21/17 | \$30.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/21/17 | \$60.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/21/17 | \$200.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/21/17 | \$50.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/22/17 | \$175.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/22/17 | \$55.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/23/17 | \$50.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/23/17 | \$150.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/24/17 | \$50.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/24/17 | \$70.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/24/17 | \$30.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/25/17 | \$20.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/25/17 | \$50.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/25/17 | \$60.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/25/17 | \$100.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/26/17 | \$240.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/27/17 | \$200.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/28/17 | \$63.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 08/29/17 | \$51.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 09/26/17 | \$100.00 | SVB | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |
| 09/30/17 | \$4.00 | UBS | N/A | Carol Wagner | Husband to wife transfer of funds in ordinary course |

| | | | | | | |
|-----------|------------|----------|-----|-------------------|---|--|
| sub-total | \$2,810.00 | | | | | |
| 04/24/17 | \$500.00 | JPMorgan | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 04/24/17 | \$500.00 | JPMorgan | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 06/22/17 | \$10.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 08/10/17 | \$315.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 08/15/17 | \$5.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 08/18/17 | \$25.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 08/19/17 | \$100.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 08/21/17 | \$412.01 | UBS | N/A | James Wagner | Father paid son's car loan payment to Wells Fargo | |
| 08/22/17 | \$100.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 08/27/17 | \$30.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 08/29/17 | \$30.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 10/13/17 | \$20.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| 10/18/17 | \$10.00 | UBS | N/A | James Wagner | Father to son transfer of funds in ordinary course | |
| sub-total | \$2,057.01 | | | | | |
| 03/06/17 | \$180.00 | JPMorgan | N/A | Jacqueline Wagner | Father to daughter transfer of funds in ordinary course | |
| 04/21/17 | \$1,279.96 | JPMorgan | N/A | Jacqueline Wagner | Father paid daughter's car loan payment to Pawtucket Credit Union | |
| 06/22/17 | \$10.00 | UBS | N/A | Jacqueline Wagner | Father to daughter transfer of funds in ordinary course | |
| 09/06/17 | \$609.50 | UBS | N/A | Jacqueline Wagner | Father paid daughter's car loan payment to Pawtucket Credit Union | |
| sub-total | \$2,079.46 | | | | | |
| 03/06/17 | \$180.00 | JPMorgan | N/A | Meredith Wagner | Father to daughter transfer of funds in ordinary course | |
| 06/22/17 | \$10.00 | UBS | N/A | Meredith Wagner | Father to daughter transfer of funds in ordinary course | |
| 07/31/17 | \$30.00 | UBS | N/A | Meredith Wagner | Father to daughter transfer of funds in ordinary course | |
| 08/03/17 | \$10.00 | UBS | N/A | Meredith Wagner | Father to daughter transfer of funds in ordinary course | |
| 08/14/17 | \$20.00 | UBS | N/A | Meredith Wagner | Father to daughter transfer of funds in ordinary course | |
| 08/18/17 | \$1,009.93 | UBS | N/A | Meredith Wagner | Father paid daughter's car loan payment to Pawtucket Credit Union | |
| 08/25/17 | \$50.00 | UBS | N/A | Meredith Wagner | Father to daughter transfer of funds in ordinary course | |
| 09/11/17 | \$40.00 | UBS | N/A | Meredith Wagner | Father to daughter transfer of funds in ordinary course | |
| sub-total | \$1,349.93 | | | | | |
| TOTAL | \$8,296.40 | | | | | |

Entity Name:

Downing Partners, LLC ("DP, LLC") & Downing Acquisition Partners, LLC ("DAP, LLC")

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Payments made by David Wagner in 2017:

| Date | Amount | Bank | Number | Recipient | Comments |
|-----------|------------|----------|----------|-------------------|---|
| 04/03/17 | \$5.00 | JPMorgan | DP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/07/17 | \$23.00 | JPMorgan | DP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/10/17 | \$100.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/12/17 | \$150.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/13/17 | \$125.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/18/17 | \$23.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/19/17 | \$15.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/20/17 | \$20.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/25/17 | \$53.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| 04/26/17 | \$110.00 | Citizens | DAP, LLC | Carol Wagner | Husband to wife transfer of funds from husband's solely-owned company |
| sub-total | \$624.00 | | | | |
| 04/07/17 | \$50.00 | JPMorgan | DP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/10/17 | \$100.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/11/17 | \$125.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/12/17 | \$25.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/13/17 | \$100.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/17/17 | \$55.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/20/17 | \$25.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/25/17 | \$27.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| 04/26/17 | \$50.00 | Citizens | DAP, LLC | James Wagner | Father to son transfer of funds from father's solely-owned company |
| sub-total | \$557.00 | | | | |
| 04/07/17 | \$24.00 | JPMorgan | DP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/07/17 | \$43.00 | JPMorgan | DP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/07/17 | \$10.00 | JPMorgan | DP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/10/17 | \$75.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/10/17 | \$24.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/11/17 | \$50.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/13/17 | \$75.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/13/17 | \$30.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/17/17 | \$47.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/17/17 | \$50.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/18/17 | \$49.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/19/17 | \$43.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/20/17 | \$45.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| 04/25/17 | \$20.00 | Citizens | DAP, LLC | Jacqueline Wagner | Father to daughter transfer of funds from father's solely-owned company |
| sub-total | \$585.00 | | | | |
| | | | | | |
| | \$0.00 | | | Meredith Wagner | |
| sub-total | \$0.00 | | | | |
| TOTAL | \$1,766.00 | | | | |

Entity Name: Hanover Square Capital Partners (Indirect)

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Distributions to Partners from Family Partnership in 2017:

| Date | Amount | Bank | Number | Recipient | Comments |
|----------|------------|----------|--------|--------------|--|
| 01/11/17 | \$100.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/12/17 | \$150.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/13/17 | \$1,600.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 03/14/17 | \$500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 03/20/17 | \$20.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 03/21/17 | \$100.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 04/27/17 | \$43.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/01/17 | \$50.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/02/17 | \$245.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/02/17 | \$30.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/03/17 | \$21.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/04/17 | \$22.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/05/17 | \$23.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/05/17 | \$23.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/05/17 | \$24.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/08/17 | \$28.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/10/17 | \$16.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/11/17 | \$43.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/12/17 | \$500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/12/17 | \$500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/12/17 | \$200.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/12/17 | \$1,000.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/15/17 | \$1,000.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/16/17 | \$400.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/17/17 | \$220.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/17/17 | \$1,400.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/18/17 | \$200.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/18/17 | \$200.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/19/17 | \$400.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/19/17 | \$531.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/22/17 | \$62.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/23/17 | \$213.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/23/17 | \$330.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/25/17 | \$200.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/25/17 | \$200.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 05/25/17 | \$300.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |

[illegible]

[illegible]

Entity Name:

Wagner Family Real Estate Partners (Indirect)

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Distributions to Partners from Family Partnership in 2017:

| Date | Amount | Bank | Number | Recipient | Comments |
|-----------|------------|-----------|--------|--------------|--|
| 04/04/17 | \$60.00 | JP Morgan | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 04/04/17 | \$120.00 | JP Morgan | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 04/04/17 | \$69.00 | JP Morgan | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 04/05/17 | \$98.00 | JP Morgan | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 04/06/17 | \$13.00 | JP Morgan | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| sub-total | \$360.00 | | | | |
| 01/18/17 | \$933.78 | Citizens | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 01/31/17 | \$466.87 | Citizens | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 01/31/17 | \$418.01 | Citizens | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 04/17/17 | \$948.71 | Citizens | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 04/17/17 | \$848.61 | Citizens | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 11/04/17 | \$50.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/06/17 | \$25.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/07/17 | \$50.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/08/17 | \$25.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/10/17 | \$100.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/11/17 | \$30.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/13/17 | \$16.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/14/17 | \$30.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/14/17 | \$100.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/15/17 | \$16.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/16/17 | \$15.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/20/17 | \$15.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/21/17 | \$20.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/21/17 | \$10.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/22/17 | \$20.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/24/17 | \$10.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/24/17 | \$20.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/27/17 | \$20.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/28/17 | \$15.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/28/17 | \$20.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/28/17 | \$20.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/30/17 | \$15.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 11/30/17 | \$20.00 | UBS | N/A | James Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| sub-total | \$4,277.98 | | | | |

| | | | | | |
|--------------|--------------------|----------|-----|-------------------|--|
| 01/14/17 | \$609.50 | Citizens | N/A | Jacqueline Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 01/30/17 | \$609.50 | Citizens | N/A | Jacqueline Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 04/20/17 | \$609.50 | Citizens | N/A | Jacqueline Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 10/24/17 | \$609.50 | UBS | N/A | Jacqueline Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| sub-total | \$2,438.00 | | | | |
| 01/17/17 | \$1,972.47 | Citizens | N/A | Meredith Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 02/01/17 | \$967.79 | Citizens | N/A | Meredith Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| 04/19/17 | \$2,000.00 | Citizens | N/A | Meredith Wagner | Partner distribution from family partnership; no outside investors with minority ownership; car loan payment |
| sub-total | \$4,940.26 | | | | |
| TOTAL | \$12,016.24 | | | | |

Entity Name:

Hanover Square Management (Indirect)

EXHIBIT TO AMENDED & RESTATED STATEMENT OF FINANCIAL AFFAIRS: QUESTIONS #7 AND #8

Documents Regarding Sources/Uses Funds:

Bank records from Citizens Bank, Silicon Valley Bank ("SVB") and UBS provided by Trustee & Customer records for JPMorgan

Distributions to Partners from Family Partnership in 2017:

| Date | Amount | Bank | Number | Recipient | Comments |
|-----------|-------------|----------|--------|-------------------|--|
| 01/03/17 | \$200.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/04/17 | \$250.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/05/17 | \$230.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/11/17 | \$100.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/17/17 | \$1,000.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/18/17 | \$400.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/20/17 | \$500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/23/17 | \$6,500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 01/27/17 | \$500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 02/01/17 | \$600.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 02/02/17 | \$200.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 02/03/17 | \$1,500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 02/08/17 | \$1,800.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 02/15/17 | \$500.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 02/17/17 | \$400.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| 02/22/17 | \$400.00 | Citizens | N/A | Carol Wagner | Partner distribution from family partnership; no outside investors with minority ownership |
| sub-total | \$15,080.00 | | | | |
| | | | | | |
| sub-total | \$0.00 | | | James Wagner | |
| | | | | | |
| sub-total | \$0.00 | | | Jacqueline Wagner | |
| | | | | | |
| | | | | | |
| sub-total | \$0.00 | | | Meredith Wagner | |
| | | | | | |
| sub-total | \$0.00 | | | | |
| | | | | | |
| TOTAL | \$15,080.00 | | | | |
| | | | | | |